

# Campaign Finance Report

DISTRICT 22 DEMOCRATS 2002 Committee #: 200202452

Treasurer: KRECEK, KATHLEEN 117 S 91st Way, Mesa, AZ 85208

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## 2002 Post-General Election Report

Election Cycle: 2001-2002

Date Filed: November 27, 2002

Reporting Period: October 17, 2002-November 25, 2002

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$683.06

Total Cash Receipts this Reporting Period: \$0.00

Total Cash Disbursements this Reporting Period: \$80.00

Cash Balance at End of Reporting Period: \$603.06

Report ID: 35639

#### Covers 10/17/2002 to 11/25/2002 Filed on 11/27/2002

# **Summary of Activity**

Income	Schedule	This Period			Total to Data	
		Cash	Other	Total	Total to Date	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00	
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$683.06	
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00	
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00	
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00	
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00	
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Income		\$0.00	\$0.00	\$0.00	\$683.06	

Expenditures	Schedule	This Period			Total ta Bata
F		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$80.00	\$0.00	\$80.00	\$80.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$80.00	\$0.00	\$80.00	\$80.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$80.00			

**Post-General Election Report** 

Covers 10/17/2002 to 11/25/2002

# Schedule F1 - Operating expenses

Schedule E1 - Operating expenses			Amount	Cycle To Date
Name:	SECRETARY OF STATE	10/27/2002	\$80.00	\$80.00
Address:	201 W Jefferson St, , Phoenix, AZ 85201		Cash	
Total of Operating Expenses			\$80.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Opera	ating Expenses		\$80.00	

Covers 10/17/2002 to 11/25/2002